

2005-07 Biennial Balance Sheet Including Enacted 2006 Supplemental Budget

General Fund-State Dollars in Millions

RESOURCES	
Beginning Fund Balance	869.7
February 2006 Forecast	26,443.0
June 2006 Update	518.2
2006 Supplemental: Legislation Impacting Revenues	
Revenue Policy Legislation (Net)	5.7
Current Revenue Totals	26,967.0
Legislatively-enacted fund transfers and other adjustments	205.9
Total Resources (Includes Fund Balance)	28,042.6
APPROPRIATIONS AND SPENDING ESTIMATES	
2005-07 Appropriations	25,952.4
2006 Supplemental Budget	
Maintenance and Policy Expenditures	522.5
Appropriations to Reserves and Other Funds	825.0
Governor's Vetoes	(2.0)
Spending Level	27,297.9
UNRESTRICTED RESERVES	
Projected General Fund Ending Balance	744.7

Note: In addition to the projected General Fund ending balance, the 2006 Legislature created the following reserves:

Student Achievement Fund - \$277 million
 Health Services Account - \$161.4 million
 Pension Funding Stabilization Account - \$301.4 million.

The combined total of these four reserves is \$1,484.5 million.